

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 9 REPUBLICAN COMMITTEE
Committee #: 200402519

Treasurer: MALNAR, RAYMOND L
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Amended 2006 Post-Primary Election Report

Election Cycle: 2005-2006
Date Filed: October 9, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,728.42
Total Cash Receipts this Reporting Period:	\$10.00
Total Cash Disbursements this Reporting Period:	\$16.00
Cash Balance at End of Reporting Period:	\$1,722.42

Report ID: 36282

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$10.00	\$0.00	\$10.00	\$310.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$124.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$97.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$10.00	\$0.00	\$10.00	\$531.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$16.00	\$0.00	\$16.00	\$1,772.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$181.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$16.00	\$0.00	\$16.00	\$2,454.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$16.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BURNS, ROBERT	09/21/2006	\$10.00	\$10.00
Address:	8751 W Kathleen Rd, Peoria, AZ 85382		Cash	
Memo:	CLUB 9 CUP			
Total of Individual Contributions			\$10.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$10.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>BANK ONE</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>BANK CHARGES</div> </div>	08/31/2006	<div>\$8.00</div> <div>Cash</div>	\$136.30
<div> <div>Name:</div> <div>BANK ONE</div> </div> <div> <div>Address:</div> <div>7675 W Bell Rd, , Peoria, AZ 85382</div> </div> <div> <div>Memo:</div> <div>BNK CHARGES</div> </div>	09/30/2006	<div>\$8.00</div> <div>Cash</div>	\$136.30
Total of Operating Expenses		\$16.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$16.00	

